

	GODDARD TENNIS CLUB								
	<i>Treasurer's Report for calendar year 2010</i>								
	2004	2005	2006	2007	2008	2009	2010	<i>Comments</i>	
Total Members	96	115	88	65	56	87	45		
Income									
Membership payments	\$1,895	\$2,125	\$1,615	\$1,240	\$820	\$890	\$2,245	<i>\$25 basic membership fee</i>	
Interest	\$21	\$30	\$27	\$0	\$0	\$0	\$0		
Soda Machines	\$26	\$3							
GEWA Maintenance Payments	\$8,532	\$6,729	\$12,376	\$8,309	\$3,549	\$7,473	\$0		
Total Income	\$10,474	\$8,887	\$14,018	\$9,549	\$4,369	\$8,363	\$2,245		
Expenses									
Court Maintenance	\$5,720	\$6,640	\$4,848	\$5,988	\$2,952	\$2,770	\$0	<i>all volunteer maintenance</i>	
Maintenance Supply	\$3,414	\$735	\$1,194	\$2,701	\$683	\$3,883	\$1,011	<i>no Har-Tru purchased</i>	
Misc. Improvements			\$6,950	\$200		\$5,998			
Trophies									
Courtside Phone	\$337	\$351	\$103	\$0					
Refreshments/Meetings			\$75						
Ball Machine	\$38	\$874	\$14	\$246	\$153	\$97	\$230		
Office Supply	\$31	\$37	\$30	\$0		\$25			
Miscellaneous				\$99					
Total Expenses	\$9,540	\$8,637	\$13,214	\$9,234	\$3,788	\$12,773	\$1,241		
Beginning Balance	\$9,120	\$10,054	\$10,304	\$11,108	\$11,423	\$12,004	\$7,594		
Gain or (Loss)	\$934	\$250	\$804	\$315	\$581	-\$4,410	\$1,004		
Ending Balance	\$10,054	\$10,304	\$11,108	\$11,423	\$12,004	\$7,594	\$8,598		